

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

W-02500A
Goodman Water Company
6340 N. Campbell, Ste. 278
Tucson, AZ 85718

RECEIVED

APR 04 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

4-60788

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>GOODMAN WATER COMPANY</u>		
Mailing Address <u>6340 N. Campbell, Ste. 278</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85718</u> (Zip)
<u>520-529-8217</u> Telephone No. (Include Area Code)	<u>520-529-8012</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>6340 N. Campbell, Ste. 278</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85718</u> (Zip)
<u>520-529-8217</u> Local Office Telephone No. (Include Area Code)	<u>520-529-8012</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Karen Hartwell</u>		Certified Operator	
<u>P.O. Box 390</u> (Street)	<u>Sahuarita</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-625-1671</u> Telephone No. (Include Area Code)	<u>520-625-1922</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>Karen Hartwell</u>			
<u>P.O. Box 390</u> (Street)	<u>Sahuarita</u> (City)	<u>AZ</u> (State)	<u>85629</u> (Zip)
<u>520-625-1671</u> Telephone No. (Include Area Code)	<u>520-625-1922</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: L & R Service Co.

(Name)

1 S. Church, Ste. 700

(Street)

Tucson

(City)

AZ

(State)

85701

(Zip)

520-798-3070

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: Michael McNulty

(Name)

1 S. Church, Ste. 700

(Street)

Tucson

(City)

AZ

(State)

85701

(Zip)

520-798-3070

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

GOODMAN WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	110,947	14,901	96,046
303	Land and Land Rights			
304	Structures and Improvements	11,064	716	10,348
307	Wells and Springs	386,591	33,704	352,887
311	Pumping Equipment	686,993	277,755	409,238
320	Water Treatment Equipment	11,319	754	10,565
330	Distribution Reservoirs and Standpipes	294,459	21,888	272,571
331	Transmission and Distribution Mains	734,145	30,424	703,721
333	Services	146,543	9,926	136,617
334	Meters and Meter Installations	57,282	13,052	44,230
335	Hydrants	83,180	3,088	80,092
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	165,718	15,967	149,751
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,688,241	422,175	2,266,066

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	110,947	.033115	3,674
303	Land and Land Rights			
304	Structures and Improvements	11,064	.033351	369
307	Wells and Springs	386,591	.033332	12,886
311	Pumping Equipment	686,993	.124999	85,874
320	Water Treatment Equipment	11,319	.033042	374
330	Distribution Reservoirs and Standpipes	294,459	.022220	6,543
331	Transmission and Distribution Mains	734,145	.020000	14,683
333	Services	146,543	.033335	4,885
334	Meters and Meter Installations	57,282	.083202	4,766
335	Hydrants	83,180	.020004	1,663
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	165,718	.065684	10,885
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,688,241		146,602

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	146,563	181,605
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,930	19,904
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	7,591	58,182
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 170,084	\$ 259,691
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,669,514	\$ 2,688,241
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(275,573)	(422,175)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,393,941	\$ 2,266,066
	TOTAL ASSETS	\$ 2,564,025	\$ 2,525,757

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 485	\$ 5,656
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	102,428	83,598
236	Accrued Taxes	1,636	2,028
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 104,549	\$ 91,286
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,049,975	1,033,675
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,049,975	\$1,033,675
	TOTAL LIABILITIES	\$ 1,154,524	\$1,124,957
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 110	\$ 110
211	Paid in Capital in Excess of Par Value	1,740,928	1,749,984
215	Retained Earnings	(331,537)	(349,294)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,409,501	\$1,400,800
	TOTAL LIABILITIES AND CAPITAL	\$ 2,564,025	\$2,525,757

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 228,015	\$ 294,130
460	Unmetered Water Revenue		
474	Other Water Revenues	18,060	10,251
	TOTAL REVENUES	\$ 246,075	\$ 304,381
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 32,001	\$ 32,000
610	Purchased Water		
615	Purchased Power	13,399	24,260
618	Chemicals		
620	Repairs and Maintenance	7,558	10,317
621	Office Supplies and Expense	1,063	1,332
630	Outside Services	85,985	76,608
635	Water Testing	4,398	2,621
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	18,253	18,310
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,975	2,099
403	Depreciation Expense	137,683	146,603
408	Taxes Other Than Income	2,820	2,448
408.11	Property Taxes	3,697	8,622
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 308,877	\$ 325,265
	OPERATING INCOME/(LOSS)	\$ (62,802)	\$ (20,884)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,883	\$ 3,425
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(108)	(298)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,775	\$ 3,127
	NET INCOME/(LOSS)	\$ (61,027)	\$ (17,757)

COMPANY NAME

GOODMAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 76,922

Meter Deposits Refunded During the Test Year

\$ 11,406

COMPANY NAME	GOODMAN WATER COMPANY
Name of System	ADEQ Public Water System Number (if applicable) 11130

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610541	75	440	700	12	8	1982
55-595228	100	800	618	16	8	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5HP	1	25	
10HP	1		
20HP	2		
30HP	1		
40HP	2		
50HP	2		
75HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	4

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	GOODMAN WATER COMPANY
Name of System	ADEQ Public Water System Number (if applicable) 11130

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	2,750
8	PVC	3,770
10		
12	PVC	7,720
12	DIP	208

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	435
3/4	
1	45
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Continuous chlorinators

STRUCTURES:

Shed and enclosures for chlorinators

OTHER:

Telemetry system, engineering costs for well #3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	GOODMAN WATER COMPANY
Name of System	ADEQ Public Water System Number (if applicable) 11130

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	480	5,522	5,522	
FEBRUARY	480	6,807	7,196	
MARCH	480	3,018	3,191	
APRIL	480	2,688	2,878	
MAY	482	3,683	3,896	
JUNE	482	4,442	4,767	
JULY	482	4,135	4,365	
AUGUST	482	3,784	4,016	
SEPTEMBER	482	5,871	6,211	
OCTOBER	484	9,207	9,756	
NOVEMBER	484	8,205	8,823	
DECEMBER	484	6,535	6,962	
TOTALS →		63,597	67,583	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.) Well #1 - 0.0027
Well #2 - 0.0024

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME GOODMAN WATER COMPANY YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 5,146.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 04 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE <u>James Shiner, President</u>
COMPANY NAME <u>Goodman Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

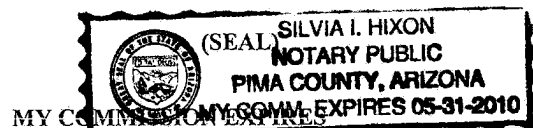

SIGNATURE OF OWNER OR OFFICIAL
520. 529-8217
TELEPHONE NUMBER

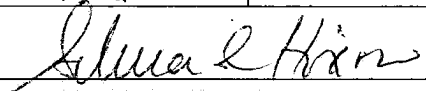
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30th DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>March</u>	<u>2007</u>




SIGNATURE OF NOTARY PUBLIC

COMPANY NAME GOODMAN WATER COMPANY

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/30/07
DATE

James Shimen
PRINTED NAME

President
TITLE

RECEIVED

APR 04 2007

AZ CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE James Shiner, President
COMPANY NAME Goodman Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

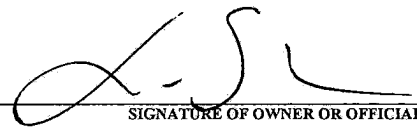
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ 322,149

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,768
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

 SIGNATURE OF OWNER OR OFFICIAL
520-529-8217 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

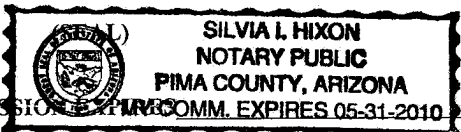
A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

30th

DAY OF

COUNTY NAME Pima	
MONTH March	2007



 SIGNATURE OF NOTARY PUBLIC
--

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

APR 04 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) James Shiner	TITLE President
COMPANY NAME Goodman Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

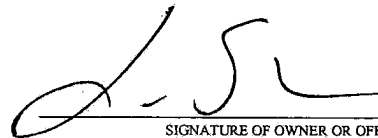
\$ 219,926

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 12,082

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-529-8217
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

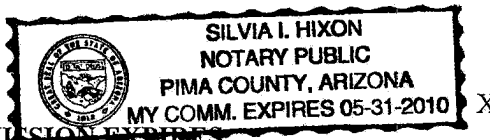
THIS

30th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Silvia I Hixon	
COUNTY NAME Pima	
MONTH March	YEAR .20 07


SIGNATURE OF NOTARY PUBLIC



Capture Date: 20061003 Sequence #: 3550460598

GOODMAN WATER COMPANY
P.O. BOX 390
SAHUARITA, AZ 85629

1955

Date 9-28-06

91-170/1221 AZ
7071

Pay to the
Order of

Pinal County Treasurer

\$ 3497.56

Thirtyfour hundred ninety seven and 56/100

Dollars

Bank of America

ACH E/T 122101708

For 3053101303/9019020404

Karen Hartwell

⑆ 22101706⑆ 0046757885178⑆ 1955

⑈0000349756⑈

OCT 11 06 11

0241

81

Pay to the order of any bank

Pinal County Treasurer

BankOne #1324-898

7004351 3053101303 99/29/2006

JPMORGAN CHASE BANK, NA
FORT WORTH, TX 76102-2006

10/03/06 15:55 61 PM 1119012314

2330460598 04407 10296

No Electronic Endorsements Found
No Payee Endorsements Found

GOODMAN WATER COMPANY
P.O. BOX 390
SAHUARITA, AZ 85629

2240974

1874

Date 5-1-06

91-170/1221 AZ
7071

Pay to the
Order of Pinel County Treasurer

Sixteen hundred forty eight and 70/100

\$ 1648.70

Dollars

Bank of America

For 3-36481398

Karen Haulwell

⑆122101706⑆ 004675788517⑈1824

⑈0000164870⑈

© 2004 Bank of America

MAY 19 06

6009 67

MAY 09 2006

PAY TO THE ORDER OF ANY BANK
PINEL COUNTY TREASURER
BANK ONE ACCOUNT #1324-8988
ROUTING #122100024

MAY 11 2006
MAY 11 2006
MAY 11 2006

ATLANTA, GA 30303
FIVE HOURS TX 05100000
1119013314

Post-it® Fax Note

7671

Date	3-22	# of pages	1
To	Patty Bahales		
Co./Dept.	Karen		
Phone #	CG-Kellie		
Fax #			